

RATCLIFFE ON THE WREAKE PARISH COUNCIL**Statement of accounts for the year 2020/2021**

25th April 2021

Current Account
Reserve Account
Total£877.49
£1,898.20
£2,775.69

Breakdown:

Receipts	Current Account
Precept	£3,000.00
Interest	£1.45
Donations/grants	£0.00
VAT Refund	£0.00
Others	£225.00
Totals for year	£3,226.45

Payments	
Staff Costs (inc expenses)	£750.00
General Admin	£1,972.14
S137	£0.00
Projects/improvements	£3,171.51
Totals for year	£5,893.65

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Excess of income over expenditure -£2,667.20

Balances brought forward from previous year £5,442.89
minus payments not processed before year end £0.00**Total (correct against Bank Reconciliation) £2,775.69****Total projected balance to be brought forward £2,775.69**
Against Estimated carry over of £2,500.00
Difference of £275.69Signed
Clerk:

Chairman:

Date of approval by full Parish Council: